

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,957,576.62	2,717,762.76	13,199,902.74	1,539,532.80	12,479,760.01	6,677,719.35	1,157,443.49	5,520,275.86
TOTAL FOR Fund 002 - BOND RETIREMENT:							
351,660.61	0.00	93,918.48	0.00	418,101.85	27,477.24	0.00	27,477.24
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
187,949.68	0.00	252,199.92	0.00	111,427.18	328,722.42	27,285.00	301,437.42
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	4.55	346.50	24,410.00	2,498,266.71	52,462.92	42,782.97	9,679.95
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	68,780.65	507,917.53	68,548.90	489,916.05	22,337.53	182,038.92	159,701.39-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	0.00	30.00-	0.00	6,500.00	7,591.65	1,000.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	0.00	90.00	0.00	781.83	9,639.97	0.00	9,639.97
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
44,833.09	2,672.00	51,391.46	3,223.45	44,820.26	51,404.29	2,772.07	48,632.22
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	8,900.00	363,656.89	180.89	1,088,689.02	96,006.54	27,642.51	68,364.03
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,220.16	0.00	38,628.73	848.15	22,354.96	23,493.93	2,951.22	20,542.71
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	541.34	47,767.55	180,657.76	19,824.72	160,833.04
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	762.03	29,681.88	8,234.55	24,551.34	38,205.91	14,682.88	23,523.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	20,042.00	89,390.85	11,967.97	72,377.52	50,270.92	24,882.65	25,388.27
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	0.00	41,046.50	2,958.84	73,015.27	13,878.36	396.71	13,481.65
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
16,364.04-	19,112.79	99,833.54	13,931.79	97,401.29	13,931.79-	0.00	13,931.79-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00

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TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 6,535.87	0.00	9,379.59	0.00	4,757.43	11,158.03	0.00	11,158.03
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE 1,009,120.69-	18,948.49	1,335,428.78	11,818.87	338,126.96	11,818.87-	120,133.00	131,951.87-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND: 3,138.17	0.00	0.00	0.00	3,138.17	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 40,587.40-	54,563.07	298,872.44	39,396.06	309,235.02	50,949.98-	221.86	51,171.84-
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A: 0.00	2,331.28	10,057.71	100.00	10,157.71	100.00-	2,000.00	2,100.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 91,420.14-	78,847.84	526,615.58	55,414.36	490,609.80	55,414.36-	31,758.03	87,172.39-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP 0.00	0.00	0.00	0.00	0.00	0.00	43,091.22	43,091.22-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 4,897.63-	441.36	7,210.13	3,019.22	5,331.72	3,019.22-	15,057.54	18,076.76-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	125.00	22,026.57	0.00	22,026.57	0.00	921.40	921.40-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 0.00	1,042.00	24,581.10	6,482.00	31,063.10	6,482.00-	0.00	6,482.00-
GRAND TOTALS: 9,137,341.00	2,994,335.82	17,006,646.92	1,790,609.19	18,690,177.32	7,453,810.60	1,716,886.19	5,736,924.41